

ANGIER: EXECUTIVE SUMMARY

Construction activities are ongoing. MEP & FP rough in is near completion. Interior walls are being taped, sanded and primed, starting with the 3rd floor working down to the 1st floor. Exterior masonry is ongoing at the gymnasium and site utility work is ongoing. Concrete slabs and exterior framing and sheathing are done. The project remains on track to be substantially complete on 12/18/15 with Final Completion on 2/18/16.

A draft of the PFA Bid Amendment was prepared by the MSBA. Per review with JLA, the City of Newton requested that the local share of the GMP bid savings move into the Construction Contingency line (the City understands that this amount will not be reimbursable). The MSBA will make this change and send execution copies of the First Amendment to the Project Funding Agreement to the District for execution.

ANGIER: CONSTRUCTION UPDATE

Exterior electrical duct bank has been installed and gas line excavation/installation has commenced. Preparation for site utility conduit, site parking and driveway sub-grading installation is ongoing. AVB is complete. Low roof installation has started and only one low roof remains. All roof top units are onsite with two remaining to be set. Metal window sub frames have arrived and are being constructed w/installation to occur in July. Masonry façade work at the gymnasium is ongoing. On the 3rd floor, interior walls have been taped and sanded and painting has commenced w/primer and 1st coats and coordination for ceiling grid and tele/data installation. On the 2nd floor, MEP rough- is complete, walls are hung and interior walls are in the process of being taped and sanded and interior spray foam is complete. On the 1st floor, interior walls are framed and are currently being roughed in and door frames are installed. Hard ceilings and soffits are ongoing throughout. Two of three stairs have been installed with the third stair installation just beginning.

ZERVAS: EXECUTIVE SUMMARY

The project team met with Zervas Working Group to provide an update of the floor plans and playground design. The Team also met with the City Engineering Department and the Newton Fire Department to review the construction documents issued for the Early Bid Package #1 and the current design. The DRC is scheduled to meet on July 8 to review 60% construction documents which are scheduled to be issued to cost estimators the following week, on July 15. Cost reconciliation will be ongoing through the end of July/early August. Estimates will be presented at the next Working Group meeting on August 20. The project team met with the commissioning agent for a construction document kick-off meeting.

CABOT: EXECUTIVE SUMMARY

The project team completed the Preferred Schematic Report and submitted it to the MSBA. An MSBA Facilities Assessment Subcommittee meeting was held on June 24. Construction Manager at Risk interviews were held on two different dates in June and an award is expected in July. A meeting was held with the Newton Parks & Recreation Commission and a working group will be established to further review the proposed solution for the project.

ATTACHMENTS

- Angier, Zervas and Cabot, City of Newton Budget and Categories of Expenses Summary
- Newton Elementary School Projects: Meeting and Milestone Schedule, dated 6/30/15

JUNE 30, 2015

ANGIER ELEMENTARY SCHOOL PROJECT

BUDGET & CATEGORIES OF EXPENSES

JOSLIN LESSER + ASSOCIATES for CITY OF NEWTON PUBLIC BUILDINGS DEPARTMENT

CATEGORIES OF THE BUDGET	REVISED BUDGET 07/26/13	BUDGET BASED ON GMP *	CURRENT EXPENDITURES	TOTAL EXPENDITURES	TOTAL ALLOCATIONS	UNOBLIGATED BUDGET
FEASIBILITY STUDY (Includes A/E, OPM & CM PreCon)	\$ 717,659	\$ 695,241	\$ -	\$ 691,421	\$ 695,241	\$ -
PROJECT ADMINISTRATION (Includes OPM)	\$ 970,000	\$ 970,000	\$ 37,000	\$ 599,739	\$ 914,739	\$ 55,261
CONSTRUCTION CLERK OF THE WORKS INCLUDED IN OPM SERVICES UNDER PROJECT ADMINISTRATION						
BUILDING SYSTEM COMMISSIONING PAID FOR DIRECTLY BY THE MSBA: NOT INCLUDED IN TOTAL PROJECT BUDGET						
ARCHITECTURE & ENGINEERING	\$ 2,491,100	\$ 2,492,800	\$ 40,123	\$ 2,075,658	\$ 2,477,337	\$ 13,763
PRE CONSTRUCTION SERVICES	\$ 123,600	\$ 123,600		\$ 123,600	\$ 123,600	\$ -
CONSTRUCTION	\$ 26,231,698	\$ 26,231,698	\$ -	\$ 6,894,980	\$ 26,210,616	\$ 21,082
ALTERNATE #1: Site Improvements	\$ 836,069	\$ 836,069	\$ -	\$ 500,970	\$ 836,069	\$ -
ALTERNATE #2: Off Site Improvements	\$ 3,112,190	\$ 3,112,190	\$ 47,628	\$ 503,713	\$ 889,643	\$ 2,222,547
FURNITURE/FIXTURES/EQUIPMENT	\$ 1,116,000	\$ 1,116,000	\$ -	\$ -	\$ -	\$ 1,116,000
OTHER PROJECT COSTS	\$ 230,000	\$ 230,000	\$ 6,250	\$ 96,596	\$ 156,667	\$ 73,333
CONSTRUCTION CONTINGENCY	\$ 1,311,474	\$ 1,311,474	\$ -	\$ -	\$ -	\$ 1,311,474
OWNER'S CONTINGENCY (SOFT COSTS)	\$ 360,210	\$ 380,927	\$ -	\$ -	\$ -	\$ 360,210
TOTAL PROJECT EXPENDITURE BUDGET	\$ 37,500,000	\$ 37,500,000	\$ 131,001	\$ 11,486,676	\$ 32,303,912	\$ 5,173,669

* Budget based on GMP reflects current budget (04/01/15) with adjustments that will be incorporated as part of the PFA Amendment, as approved by the Board of Aldermen.

* Note: The May requisition for WT Rich required some revision and additional backup and will be submitted in early July. This accounts for May expenditures being substantially less than normal. The May requisition will be reflected in the July monthly report.

Total Value of CM Change Orders Submitted to Date	\$ -
Total Number of CM Change Orders Submitted to Date	0
Expenditures are listed based on date submitted to the City for processing	
Expenditures and Encumbrances are rounded to the nearest whole dollar	

Construction Completion Rate (%)	26%
Projected Construction Start Date	6/30/2014
Substantial Completion Date	12/15/2015
Final Project Completion Date	3/17/2016

JUNE 30, 2015

ZERVAS ELEMENTARY SCHOOL PROJECT**BUDGET & CATEGORIES OF EXPENSES****JOSLIN LESSER + ASSOCIATES for CITY OF NEWTON PUBLIC BUILDINGS DEPARTMENT**

CATEGORIES OF THE BUDGET	BOARD ORDER BUDGET	CURRENT EXPENDITURES	TOTAL EXPENDITURES	TOTAL ENCUMBRANCES	UNOBLIGATED BUDGET
Repair & Maint. Public Buildings (UST)	\$ 30,177	\$ -	\$ -	\$ -	\$ 30,177
Consultants (Testing & Peer Review)	\$ 150,000	\$ -	\$ 10,930	\$ 21,000	\$ 129,000
Moving	\$ 60,000	\$ 6,250	\$ 6,250	(pending quote)	\$ 60,000
Advertising	\$ 1,500	\$ -	\$ 152	\$ 152	\$ 1,348
Printing	\$ 37,500	\$ -	\$ 769	\$ 2,112	\$ 35,388
Architectural Services	\$ 3,415,042	\$ 147,258	\$ 1,573,745	\$ 3,220,366	\$ 194,676
Construction Contract Management: OPM/Clerk	\$ 1,086,823	\$ 16,000	\$ 308,000	\$ 1,086,000	\$ 823
Demolition (of Acquired Houses)	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Construction	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Construction Manager at Risk (Construction + PreCon)	\$ 29,160,000	\$ 10,000	\$ 100,000	\$ 160,000	\$ 29,000,000
Building Commissioning (through OPM)	\$ 100,000	\$ -	\$ 2,330	\$ 99,901	\$ 99
Site Improvements (in CM Construction)					
Off Site Improvements	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Furniture/Fixtures/Equipment FFE	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Computer Equipment	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Land Acquisition	\$ 2,415,000	\$ 88,026	\$ 2,386,026	\$ 2,415,000	\$ -
Mayor's Contingency	\$ 318,958	\$ -	\$ -	\$ -	\$ 318,958
Board of Aldermen Contingency	\$ 1,365,000	\$ -	\$ -	\$ -	\$ 1,365,000
TOTAL PROJECT EXPENDITURE BUDGET	\$ 40,000,000	\$ 267,534	\$ 4,388,202	\$ 7,004,531	\$ 32,995,469

Total Value of CM Change Orders Submitted to Date	\$ -
Total Number of CM Change Orders Submitted to Date	0

Construction Completion Rate (%)	NA
Projected Construction Start Date	January 2016
Substantial Completion Date	July 2017
Final Project Completion Date	Fall 2017

NOTES:

Expenditures are listed "as submitted" to the City, some expenditures may not yet be processed by the City of Newton

The potential cost of concrete slab moisture mitigation will be covered under Construction Contingency

June 30, 2015





CABOT ELEMENTARY SCHOOL PROJECT**BUDGET & CATEGORIES OF EXPENSES**

JOSLIN LESSER + ASSOCIATES for CITY OF NEWTON PUBLIC BUILDINGS DEPARTMENT

CATEGORIES OF THE BUDGET	REVISED BUDGET 07/26/13	CURRENT EXPENDITURES	TOTAL EXPENDITURES	TOTAL ALLOCATIONS	UNOBLIGATED BUDGET
FEASIBILITY STUDY (Includes A/E, OPM & CM PreCon)	\$ 1,000,000	\$ 52,750	\$ 430,630	\$ 860,725	\$ 139,275
PROJECT ADMINISTRATION (Includes OPM)	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION CLERK OF THE WORKS INCLUDED IN OPM SERVICES UNDER PROJECT ADMINISTRATION					
BUILDING SYSTEM COMMISSIONING PAID FOR DIRECTLY BY THE MSBA: NOT INCLUDED IN TOTAL PROJECT BUDGET					
ARCHITECTURE & ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
PRE CONSTRUCTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
FURNITURE/FIXTURES/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER PROJECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
OWNER'S CONTINGENCY (SOFT COSTS)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PROJECT EXPENDITURE BUDGET	\$ 1,000,000	\$ 52,750	\$ 430,630	\$ 860,725	\$ 139,275

Total Value of CM Change Orders Submitted to Date	\$ -
Total Number of CM Change Orders Submitted to Date	0
Expenditures are listed based on date submitted to the City for processing	
Expenditures and Encumbrances are rounded to the nearest whole dollar	

Construction Completion Rate (%)	NA
Projected Construction Start Date	Summer 2017
Substantial Completion Date	December 2018
Final Project Completion Date	January 2019

ELEMENTARY SCHOOL PROJECTS: MEETING & MILESTONE SCHEDULE					ANGIER - A		ZERVAS - Z		CABOT - C		5/2015 - 8/2015				
<div><div><div>JOSLIN LESSER Project Management</div><div></div><div>NEWTON PUBLIC SCHOOLS</div></div></div>											UPDATED DRAFT - 06/30/15 (through Zervas DD and Cabot FS/Preferred SD)				
WEEK OF (Monday)	CRITICAL MILESTONE	MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY					
						AM	PM	AM	PM						
		BOA/SC MEETINGS		WEEKLY PROGRAMMING/ DESIGN MEETIGS		CONSTRUCTION MEETINGS		DRC MEETINGS		WORKING GROUP MEETINGS		ASBC, ZSBC, CSBC + DRC JOINT MEETINGS		BOA/SC UPDATE PACKETS	
		City Hall Aldermanic Chamber - 7:45PM		Location TBD, Time TBD		CONSTRUCTION MEETINGS: Angier site trailer 10:00-12:00PM		DRC MEETINGS: Library, Trustee's Rm, 6:00PM (unless otherwise noted)		WORKING GROUP MEETINGS: City Hall, room/time TBD		SBC+DRC JOINT MEETINGS: Newton Ed Center, Rm TBD - 6:00PM WAC: Waban Library, 7:00PM			
MAY 2015	05/04/15		C 05/04/15 BOA & SC MEETING (7:45PM) CABOT: UPDATE	C 05/05/15 CABOT WG MEETING (8:30AM, City Hall, Room 222)	A 05/06/15 CONSTRUCTION MTG	05/06/15		05/07/15		C 05/07/15 CSBC+DRC MEETING (6:00PM, Ed Ctr Room 210)	05/08/15				
	05/11/15		05/11/15	C 05/12/15 CWG: PREP FOR BOA/SC MTG (8:30AM, City Hall, Room TBD)	A 05/13/15 CONSTRUCTION MTG	05/13/15		C 05/14/15 CWG: PREP FOR BOA/SC MTG- (8:30AM, City Hall, Room TBD)		A 05/14/15 WABAN AREA COUNCIL (7:00PM, WLC)	Z 05/15/15 Playground Review Meeting (2:00PM, Zervas ES)				
	05/18/15		Z 05/18/15 USER GROUP MEETINGS Zervas ES (8:30AM - 1:30PM)	Z 05/19/15 USER GROUP MEETINGS Zervas ES (8:30AM - 1:30PM)	A 05/20/15 CONSTRUCTION MTG	05/20/15		05/21/15		05/21/15	05/22/15				
			C 05/18/15 BOA & SC UPDATE MEETING (7:45PM)							C 05/21/15 CSBC+DRC MEETING (5:30PM, City Hall Aldermanic Chamber)					
	05/25/15		05/25/15 HOLIDAY	05/26/15	A 05/27/15 CONSTRUCTION MTG	C 05/27/15 PARKS & REC COMMISSION (7:00PM, City Hall Room 209)	05/28/15		C 05/28/15 CSBC+DRC MEETING: SELECT OPTION (6:00PM, Ed Ctr Room TBD)		05/29/15				
JUN 2015	06/01/15		06/01/15	06/02/15	A 06/03/15 CONSTRUCTION MTG	06/03/15		06/04/15		C 06/04/15 CSBC+DRC MEETING: VOTE (6:00PM, Ed Ctr Room TBD)	06/05/15				
	06/08/15	C 06/11/15 CABOT: MSBA PREFERRED SD SUBMISSION	06/08/15	06/09/15	A 06/10/15 CONSTRUCTION MTG	06/10/15		Z 06/11/15 ZWG: PROJECT UPDATE (8:45AM, City Hall, Room TBD)		A 06/11/15 WABAN AREA COUNCIL (7:00PM, WLC)	06/12/15				
	06/15/15		C 06/15/15 PARKS & REC COMMISSION (7:00PM, City Hall Room 209)	06/16/15	A 06/17/15 CONSTRUCTION MTG	06/17/15		06/18/15		06/18/15	06/19/15				
	06/22/15		06/22/15	06/23/15	A 06/24/15 CONSTRUCTION MTG	C 06/24/15 MSBA: FACILITIES ASSESSMENT MEETING	06/25/15		06/25/15		06/26/15				
	06/29/15		06/29/15	06/30/15	A 07/01/15 CONSTRUCTION MTG	07/01/15		07/02/15		07/02/15	07/03/15				
JUL 2015	07/06/15		07/06/15	07/07/15	A 07/08/15 CONSTRUCTION MTG	Z 07/08/15 DRC: REVIEW 60% CD DRAWINGS (6:00PM, Library Trustee's Room)	07/09/15		07/09/15		07/10/15				
	07/13/15		07/13/15	07/14/15	A 07/15/15 CONSTRUCTION MTG	07/15/15		07/16/15		A 07/16/15 WABAN AREA COUNCIL (7:00PM, WLC)	07/17/15				
	07/20/15		07/20/15	07/21/15	A 07/22/15 CONSTRUCTION MTG	07/22/15		07/23/15		07/23/15	07/24/15				
	07/27/15		07/27/15	07/28/15	A 07/29/15 CONSTRUCTION MTG	07/29/15		07/30/15		07/30/15	07/31/15				
AUG 2015	08/03/15		08/03/15	08/04/15	A 08/05/15 CONSTRUCTION MTG	08/05/15		08/06/15		08/06/15	08/07/15				
	08/10/15		08/10/15	08/11/15	A 08/12/15 CONSTRUCTION MTG	08/12/15		08/13/15		A 08/13/15 WABAN AREA COUNCIL (7:00PM, WLC)	08/14/15				
	08/17/15		08/17/15	08/18/15	A 08/19/15 CONSTRUCTION MTG	08/19/15		Z 08/20/15 ZWG: 60% CD ESTIMATE UPDATE (8:45AM, City Hall, Room TBD)		08/20/15	08/21/15				
	08/24/15		08/24/15	08/25/15	A 08/26/15 CONSTRUCTION MTG	08/26/15		08/27/15		08/27/15	08/28/15				
	08/31/15		08/31/15	09/01/15	A 09/02/15 CONSTRUCTION MTG	09/02/15		09/03/15		09/03/15	09/04/15				